

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Colborough Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2023

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Colborough Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTOR:**

Mr J J Halliwell

**REGISTERED OFFICE:**

61A South Street  
Oakham  
Rutland  
LE15 6BG

**REGISTERED NUMBER:**

06744405 (England and Wales)

**ACCOUNTANTS:**

CKBSS Ltd  
61A South Street  
Oakham  
Rutland  
LE156BG

**Statement of Financial Position**  
**31 March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		425		531
<b>CURRENT ASSETS</b>					
Debtors	5	5,000		5,112	
Cash at bank		<u>20,878</u>		<u>16,535</u>	
		25,878		21,647	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,258</u>		<u>9,490</u>	
<b>NET CURRENT ASSETS</b>			<u>7,620</u>		<u>12,157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,045		12,688
<b>PROVISIONS FOR LIABILITIES</b>			<u>81</u>		<u>101</u>
<b>NET ASSETS</b>			<u><u>7,964</u></u>		<u><u>12,587</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>7,963</u>		<u>12,586</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>7,964</u></u>		<u><u>12,587</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 May 2023 and were signed by:

Mr J J Halliwell - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Colborough Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	539	3,324	3,863
<b>DEPRECIATION</b>			
At 1 April 2022	539	2,793	3,332
Charge for year	-	106	106
At 31 March 2023	539	2,899	3,438
<b>NET BOOK VALUE</b>			
At 31 March 2023	-	425	425
At 31 March 2022	-	531	531

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Trade debtors	5,000	5,000
Other debtors	-	112
	<u>5,000</u>	<u>5,112</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Taxation and social security	17,012	8,560
Other creditors	<u>1,246</u>	<u>930</u>
	<u>18,258</u>	<u>9,490</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.